

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 17, 2012



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$51,600.00 DATED THIS 17th DAY OF April 2012.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

Redevelopment Commission

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4/12/12
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ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/17/12 - 4/17/12

CHECK	VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE			AMOUNT	ALLOWED
FLETCHER CHRYSLER PRODUCTS, INC 4/17/12											
9635.01	C4619	PD:2012 DODGE CHARGER	77	.00	442.00	0	2010 LV SPLS/ALLOC:VEHICLES			17,400.00	17,400.00
							CHECK AMOUNT			17,400.00	
1 THOMAS DODGE, CHRYSLER, JEEP 4/17/12											
9633.01	F33706	PD:2012 JEEP GRAND CHERO	77	.00	442.00	0	2010 LV SPLS/ALLOC:VEHICLES			34,200.00	34,200.00
							CHECK AMOUNT			34,200.00	
NEW VOUCHERS TOTAL										51,600.00	
GRAND TOTAL.....										51,600.00	

4/12/12
10:14:15

FUND SUMMARY
CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
77	2010 LV SURPLUS (ALLOC)	51,600.00
	GRAND TOTAL.....	51,600.00